

CHECK REGISTER

City Of Stevenson

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2946	12/10/2020	Claims	1	14811	A&J Select	14.18	Dawn Dish Soap
2947	12/10/2020	Claims	1	14812	Aramark Uniform Services	149.01	November 2020 Statement
2948	12/10/2020	Claims	1	14813	BSK Associates	3,440.00	November 2020 Water Testing; November 2020 WW Testing
2949	12/10/2020	Claims	1	14814	CM & WO Sheppard, Inc.	1,292.36	Cutoff Saw
2950	12/10/2020	Claims	1	14815	CenturyLink	184.62	November 2020 Fire Station Phone Services; November 2020 Transfer Station Phone Services; November 2020 WWTP Phone Services
2951	12/10/2020	Claims	1	14816	Centurylink Comm Inc	46.54	November 2020 Long Distance
2952	12/10/2020	Claims	1	14817	Chemtrac Systems, Inc.	430.00	Membrane cap with G holder x 2
2953	12/10/2020	Claims	1	14818	City of Stevenson	1,320.50	City Hall; Drinking Fountain; East End Irrigation; Grange Hall Irrigation; Rock Creek Irrigation; Sewer Lift Station; WWTP; Triangle Park
2954	12/10/2020	Claims	1	14819	Classy Glass	350.00	Window Cleaning
2955	12/10/2020	Claims	1	14820	Columbia Gorge Interpretive Center	11,972.07	2020 Hotel/Motel Tax Contract
2956	12/10/2020	Claims	1	14821	Columbia Hardware, Inc.	601.55	November 2020 Statement
2957	12/10/2020	Claims	1	14822	Columbia River Disposal	199.24	November 2020 Statement
2958	12/10/2020	Claims	1	14823	Drain-Pro	1,680.12	Jet Storm Drain - Rock Creek
2959	12/10/2020	Claims	1	14824	Susan L Ebben	200.00	Boot Allowance - Susan Ebben
2960	12/10/2020	Claims	1	14825	Gator Creek Gardens	185.77	Garden Soil & Flowers
2961	12/10/2020	Claims	1	14826	Gorge Networks	95.47	November 2020 WTP Broadband Service
2962	12/10/2020	Claims	1	14827	HD Fowler Company	559.28	Meter Boxes/Covers
2963	12/10/2020	Claims	1	14828	Hach Company, Inc	307.77	Chlorine, Bromcresol, Sulfuric Acid
2964	12/10/2020	Claims	1	14829	Invision II, LLC	2,227.87	Install Locking Office Entry Door
2965	12/10/2020	Claims	1	14830	Karl Russell	200.00	Boot Allowance - Karl Russell
2966	12/10/2020	Claims	1	14831	Les Schwab Tire Center	219.61	Replacement Tire for Man Lift
2967	12/10/2020	Claims	1	14832	Municipal Code Corp	225.00	Administrative Support Fee 12.1.20-11.30.21
2968	12/10/2020	Claims	1	14833	NAPA Auto Parts	30.01	November 2020 Statement
2969	12/10/2020	Claims	1	14834	Northern Safety Co., Inc.	213.41	Nitrile Gloves; Gloves/Safety Supplies for WWTP; Rubber Gloves for WWTP
2970	12/10/2020	Claims	1	14835	Office of State Treasurer - Cash Mgmt Di	898.60	December 2020 Remittance
2971	12/10/2020	Claims	1	14836	One Call Concepts, Inc.	22.47	November 2020 Statement
2972	12/10/2020	Claims	1	14837	PUD No 1 of Skamania County	3,514.29	Street Lights-November 2020 Statement; Ryan Allen Intake Stn-November 2020 Statement; Water Treatment Plant-November 2020 Statement; Hollstrom Rd County Well; 160 SW First Street-November 2020 Stamene
2973	12/10/2020	Claims	1	14838	Petty Cash	363.58	November 2020 Statement
2974	12/10/2020	Claims	1	14839	Port of Skamania County	79,221.51	Waterfront Enhancement TAC Funds
2975	12/10/2020	Claims	1	14840	QCL, Inc.	162.00	2021 EAP Renewal
2976	12/10/2020	Claims	1	14841	Radcomp Technologies	413.57	November 2020 IT Services
2977	12/10/2020	Claims	1	14842	Ricoh USA, Inc	581.69	Copies
2978	12/10/2020	Claims	1	14843	Skamania County Chamber of Commerce	34,393.32	COVID Expenses for Chamber & Businesses; November 2020 Contract/Reimbursables
2979	12/10/2020	Claims	1	14844	Skamania County Department of Public Wor	9,197.61	Underground Utilities for Russell Ave

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2980	12/10/2020	Claims	1	14845	Skamania County Economic Development	5,265.00	2nd Half Annual Contract
2981	12/10/2020	Claims	1	14846	Skamania County Pioneer	267.02	R3 Zoning Text Amendment; Notice of Ordinance Adoption 1167 & 1169; November 2020 Publications
2982	12/10/2020	Claims	1	14847	Skamania County Probation	291.00	November 2020 Probation Costs - Rose, Devin Dra - 6Z0715979 - Maguire, Colin - CR0022238 - Tallman, Soma J - CR0022074 - Ray, David Greg - 5Z0220733 - Griffith, Steph - XZ0024545
2983	12/10/2020	Claims	1	14848	Skamania County Prosecutor	1,333.00	December 2020 Remittance
2984	12/10/2020	Claims	1	14849	Skamania County Sheriff	1,080.00	
2985	12/10/2020	Claims	1	14850	Skamania County Treasurer	16,258.10	December 2020 Remittance; December 2020 Remittance
2986	12/10/2020	Claims	1	14851	Solutions Yes, LLC	38.24	Copy Paper
2987	12/10/2020	Claims	1	14852	Stevenson Downtown Association	20,750.00	LTAC Operations October 2020; CARES Funding Reimbursement
2988	12/10/2020	Claims	1	14853	Stevenson Farmers Market	2,000.00	2020 LTAC Reimbursement
2989	12/10/2020	Claims	1	14854	Tribeca Transport LLC	5,908.42	Sludge Hauling
2990	12/10/2020	Claims	1	14855	US Bank Safekeeping	30.00	Novemer 2020 Monthly Maintenance Fees
2991	12/10/2020	Claims	1	14856	USA Bluebook	146.20	Manhole Covers
2992	12/10/2020	Claims	1	14857	Verizon Wireless	80.87	November 2020 Cell Phone Services
2993	12/10/2020	Claims	1	14858	WGAP Washington Gorge Action Program	11,076.61	2020 Contract Payment #3; CARES Funding for shelter supplies
2994	12/10/2020	Claims	1	14859	WSP USA, Inc	4,188.38	First Street Ped Amenities Overlook
2995	12/10/2020	Claims	1	14860	Waste Connections Vancouver District 2	9.72	Shredder Cart
2996	12/10/2020	Claims	1	14861	Wave Broadband	149.95	December Internet Services
2997	12/10/2020	Claims	1	14862	Woodrich, Kenneth B PC	2,382.00	
						60,155.94	001 General Expense Fund
						3,320.58	100 Street Fund
						131,358.40	103 Tourism Promo & Develop Fund
						9,197.61	309 Russell Ave
						4,188.38	311 First Street
						16,752.63	400 Water/Sewer Fund
						1,193.99	500 Equipment Service Fund
						226,167.53	Claims: 226,167.53

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CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Stevenson, and that I am authorized to authenticate and certify to said claim.

Clerk Treasurer: _____ Date: _____

Claims Vouchers Reviewed By:

Signed: _____

Signed: _____

Signed: _____

Auditing Committee (Councilmembers or Mayor)